

FINANCIAL STATUS REPORT
(Short Form)
(Follow instructions on the back)



1. Federal Agency and Organizational Element to Which Report is Submitted Denali Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency 248-06 Youth Psychiatric Facilities-Planning, Design & Construction		OMB Approval No. 0348-0038	Page of 1 1 pages																																								
3. Recipient Organization (Name and complete address, including ZIP code) State of Alaska Department of Health and Social Services PO Box 11065 Juneau, AK 99811-0650																																													
4. Employer Identification Number 1926001185		5. Recipient Account Number or Identifying Number 26115		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																																									
7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual																																													
8. Funding/Grant Period (See Instructions) From: (Month, Day, Year) 8/15/2006		To: (Month, Day, Year) 8/15/2008		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2007 To: (Month, Day, Year) 3/31/2007																																									
10. Transactions: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:50%;"></th> <th style="width:15%;">I Previously Reported</th> <th style="width:15%;">II This Period</th> <th style="width:20%;">III Cumulative</th> </tr> </thead> <tbody> <tr> <td>a. Total outlays</td> <td align="right">0.00</td> <td align="right">64,198.50</td> <td align="right">64,198.50</td> </tr> <tr> <td>b. Recipient share of outlays</td> <td align="right">0.00</td> <td align="right">0.00</td> <td align="right">0.00</td> </tr> <tr> <td>c. Federal share of outlays</td> <td align="right">0.00</td> <td align="right">64,198.50</td> <td align="right">64,198.50</td> </tr> <tr> <td>d. Total unliquidated obligations</td> <td></td> <td></td> <td align="right">0.00</td> </tr> <tr> <td>e. Recipient share of unliquidated obligations</td> <td></td> <td></td> <td align="right">0.00</td> </tr> <tr> <td>f. Federal share of unliquidated obligations</td> <td></td> <td></td> <td align="right">0.00</td> </tr> <tr> <td>g. Total Federal share(Sum of lines c and f)</td> <td></td> <td></td> <td align="right">64,198.50</td> </tr> <tr> <td>h. Total Federal funds authorized for this funding period</td> <td></td> <td></td> <td align="right">1,519,532.00</td> </tr> <tr> <td>i. Unobligated balance of Federal funds(Line h minus line g)</td> <td></td> <td></td> <td align="right">1,455,333.50</td> </tr> </tbody> </table>							I Previously Reported	II This Period	III Cumulative	a. Total outlays	0.00	64,198.50	64,198.50	b. Recipient share of outlays	0.00	0.00	0.00	c. Federal share of outlays	0.00	64,198.50	64,198.50	d. Total unliquidated obligations			0.00	e. Recipient share of unliquidated obligations			0.00	f. Federal share of unliquidated obligations			0.00	g. Total Federal share(Sum of lines c and f)			64,198.50	h. Total Federal funds authorized for this funding period			1,519,532.00	i. Unobligated balance of Federal funds(Line h minus line g)			1,455,333.50
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11. Indirect Expense <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="5" style="padding: 2px;"> a. Type of Rate(Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed </td> </tr> <tr> <td style="width:20%; padding: 2px;">b. Rate N/A</td> <td style="width:20%; padding: 2px;">c. Base</td> <td style="width:20%; padding: 2px;">d. Total Amount</td> <td colspan="2" style="width:40%; padding: 2px;">e. Federal Share</td> </tr> </table>						a. Type of Rate(Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					b. Rate N/A	c. Base	d. Total Amount	e. Federal Share																															
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12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.																																													
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.																																													
Typed or Printed Name and Title Janet Clarke, Assistant Commissioner			Telephone (Area code, number and extension) (907) 465-1630																																										
Signature of Authorized Certifying Official 			Date Report Submitted 04/09/2007																																										

NSN 7548-01-218-4387

269-202

Prescribed by Federal Form 269A (Rev. 7-97)
and Circulars A-102 and A-110
